

Message Text

LIMITED OFFICIAL USE

PAGE 01 BELGRA 03440 311625Z

73

ACTION EUR-25

INFO OCT-01 IO-13 ADP-00 AID-20 CIAE-00 COME-00 EB-11

FRB-02 INR-10 NSAE-00 RSC-01 TRSE-00 XMB-07 OPIC-12

CIEP-02 LAB-06 SIL-01 OMB-01 INT-08 SCEM-02 PA-03

PRS-01 USIA-15 RSR-01 /142 W
----- 100604

R 311523Z JUL 73

FM AMEMBASSY BELGRADE
TO SECSTATE WASHDC 6871
INFO USMISSION OECD PARIS
USMISSION EC BRUSSELS
USMISSION NATO BRUSSELS
USMISSION GENEVA
AMCONSUL ZAGREB UNN

LIMITED OFFICIAL USE 3440

E.O. 11652: N/A

TAGS: EFIN YO

SUBJECT: EURODOLLAR LOAN TO TITOGRAĐ INVESTMENT BANK

REF: BELGRADE 2293

1. PRESS REPORTS THAT SYNDICATE HEADED BY BARCLAY'S BANK/
LONDON HAS SIGNED \$20 MILLION LOAN AGREEMENT WITH TITOGRAĐ
INVESTMENT BANK. PURPOSE OF LOAN IS TO FINANCE REMAINING
CONSTRUCTION OF MRATINJE HYDROELECTRIC PROJECT IN MONTENEGRO.
TERMS OF LOANS ARE REPORTEDLY 7-1/2 YEARS WITH INTEREST RATE 1.4
PERCENT HIGHER THAN SIX-MONTH LONDON INTER-BANK RATE. LOAN IS
SAID TO BE LARGEST EVER GRANTED BY BRITISH BANK TO YUGOSLAVIA.

2. COMMENT. BARCLAY BANK LOAN REPRESENTS SIXTH EURODOLLAR LOAN
TO YUGOSLAVIA BANKS IN 1973 BRINGING TOTAL EURODOLLAR BORROWINGS
BY YUGOSLAV BANKS IN 1973 TO ABOUT \$101.5 MILLION. AS NOTED
REFTEL, ACTUAL VOLUME OF YUGOSLAV EURODOLLAR BORROWING MAY
LIMITED OFFICIAL USE

LIMITED OFFICIAL USE

PAGE 02 BELGRA 03440 311625Z

BE UNDERSTATED.

TOON

LIMITED OFFICIAL USE

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 31 JUL 1973
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: golinofr
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1973BELGRA03440
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: n/a
From: BELGRADE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1973/newtext/t1973073/aaaaabue.tel
Line Count: 62
Locator: TEXT ON-LINE
Office: ACTION EUR
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators:
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: 73 BELGRADE 2293
Review Action: RELEASED, APPROVED
Review Authority: golinofr
Review Comment: n/a
Review Content Flags:
Review Date: 02 OCT 2001
Review Event:
Review Exemptions: n/a
Review History: RELEASED <02-Oct-2001 by elyme>; APPROVED <10-Dec-2001 by golinofr>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: EURODOLLAR LOAN TO TITOGRAĐ INVESTMENT BANK
TAGS: EFIN, YO
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005